abrdn

Announcement on the FX hedging of the Foreign Investment Funds and the Change of Benchmark of abrdn Global Emerging Growth Fund (ABGEM)

Aberdeen Asset Management (Thailand) Ltd. ("Company") would like to inform unitholders and general investors that the Company will do the FX hedging for abrdn Global Emerging Growth Fund (ABGEM) from 1 Aug 2022 onwards, the FX hedging will be performed with an aim to remove the FX exposure at least 90% of the foreign assets value invested by the fund and will be changed the presentation of its benchmark from MSCI Emerging Markets TR to MSCI Emerging Markets TR (THB Cross Hedged) for performance illustration purpose with effect from the aforementioned date.

Benchmark	Current	New
	MSCI Emerging Markets TR	MSCI Emerging Markets TR (THB Cross Hedged)

If there are any additional changes, the Company will inform you in advance via website. Should you require any further details, please contact our Client Services at Tel. 0-2352-3388 or client.services.th@abrdn.com.

Announced on 20 July 2022.

